

State of Alaska

AY2L: Alaska Mental Health Trust Reserve

Plan Breakdown

June 30, 2022



	NAV	1 Month	3 Month	FYTD	1 Year	3 Year	5 Year	6 Year	10 Year	ITD	Inception
AY2L: Alaska Mental Health Trust Reserve	\$51,503,689.52	<u>-5.38%</u>	<u>-10.69%</u>	<u>-13.27%</u>	<u>-13.27%</u>	<u>3.70%</u>	<u>5.15%</u>	<u>6.09%</u>	<u>6.96%</u>	<u>5.45%</u>	Sep-03
AY70: Short-term Fixed Income Pool		<u>0.03%</u>	<u>0.12%</u>	<u>0.11%</u>	<u>0.11%</u>	<u>0.64%</u>	<u>1.13%</u>	<u>1.09%</u>	<u>0.79%</u>	<u>1.21%</u>	
AY73: Broad Market Fixed Income Pool		<u>-1.53%</u>	<u>-4.57%</u>	<u>-10.12%</u>	<u>-10.12%</u>	<u>-0.67%</u>	<u>1.07%</u>	<u>0.86%</u>	<u>1.69%</u>	<u>3.32%</u>	
AY5V: Domestic Equity		<u>-8.37%</u>	<u>-16.68%</u>	<u>-13.69%</u>	<u>-13.69%</u>	<u>9.77%</u>	<u>10.58%</u>	<u>11.80%</u>		<u>11.80%</u>	
AYLC: International Equity		<u>-8.55%</u>	<u>-13.64%</u>	<u>-19.25%</u>	<u>-19.25%</u>	<u>1.34%</u>	<u>2.60%</u>	<u>5.14%</u>		<u>5.14%</u>	
AYL8: Tactical Bond Pool		<u>0.00%</u>	<u>0.00%</u>								
INDEX		-5.35%	-10.73%	-13.41%	-13.41%	3.45%	4.96%	6.01%	6.65%	4.96%	
EXCESS		-0.03%	0.04%	0.14%	0.14%	0.25%	0.19%	0.08%	0.31%	0.49%	